

General Fund Revenue

Fiscal Year 2001-2003

Description	FY 01 Actual	FY 02 Budget	FY 03 Budget	Increase/ Decrease
GENERAL PROPERTY TAXES				
Real Property Taxes	64,318,833	69,007,307	71,065,314	2,058,007
Real Estate BID Taxes	292,229	425,485	424,508	(977)
Delinquent Taxes - Written Off	368,121	800,000	690,000	(110,000)
Personal Property Taxes	25,922,900	26,281,158	28,193,133	1,911,975
Public Service Taxes	3,265,982	3,179,835	3,276,540	96,705
Machinery & Tool Taxes	1,579,055	1,977,855	1,976,833	(1,022)
Mobile Home Taxes - Current	27,251	30,389	30,389	0
Penalties	980,503	600,000	1,000,000	400,000
Total	96,754,874	102,302,029	106,656,717	4,354,688
OTHER LOCAL TAXES				
Utility Tax-Cellular Phone	1,005,465	892,313	1,260,750	368,437
Utility Tax-Cable Television	1,301,880	922,568	1,520,137	597,569
Utility Tax-Telephone	2,792,448	2,757,962	2,807,574	49,612
Utility Tax-Electric & Gas	4,796,867	4,800,000	4,803,135	3,135
Right of Way Fees	0	567,000	300,000	(267,000)
Tobacco Tax	2,772,398	2,441,589	3,054,800	613,211
Business License Tax	8,872,421	8,986,968	9,109,142	122,174
Short Term Rental Tax	134,267	106,236	112,750	6,514
Sales & Uses Tax	11,422,129	12,221,075	11,941,836	(279,239)
Recordation Tax	544,963	525,000	682,087	157,087
Lodging - Transient Tax	1,609,855	2,263,617	2,320,207	56,590
License Fee-Para Mutual	115,534	105,000	105,000	0
Amusement Tax	987,090	1,028,958	1,072,600	43,642
Meal Tax	8,575,340	9,992,145	10,338,150	346,005
Motor Vehicle License Taxes	2,484,819	2,437,000	2,796,000	359,000
Franchise License Taxes	1,000	3,000	0	(3,000)
Bank Stock Tax	373,611	328,223	376,394	48,171
Total	47,790,087	50,378,654	52,600,562	2,221,908

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LICENSE, PERMIT, & PRIVILEGE FEE				
Animal Licenses	13,539	20,000	13,550	(6,450)
Street & Taxi Permits	59,118	71,500	61,723	(9,777)
Zoning and Land Fees	77,807	106,030	87,912	(18,118)
Building Permits	758,667	858,072	928,819	70,747
Miscellaneous Permits	9,770	9,600	9,600	0
Total	918,901	1,065,202	1,101,604	36,402
FINES AND FORFEITURES				
Fines and Forfeitures	942,907	915,000	1,024,677	109,677
Total	942,907	915,000	1,024,677	109,677
REVENUE FROM USE OF MONEY & PROPERTY				
Parking Fees	135,708	180,300	146,744	(33,556)
Interest from Investments	1,789,842	1,925,000	1,600,000	(325,000)
Rental of Property	105,249	82,000	97,308	15,308
Sales of Property, Material & Supply.	76,220	63,000	63,112	112
Vending Machines-Other	7,275	6,500	6,500	0
Total	2,114,294	2,256,800	1,913,664	(343,136)
CHARGES FOR SERVICES				
Fees-Court Officers	23,004	25,000	25,000	0
Fees-Sheriff	99,293	15,000	15,000	0
Fees-Excess Of Clerk	101,137	165,000	105,000	(60,000)
Fees-Recreation	614,561	834,111	952,640	118,529
Library Fines & Fees	63,966	72,580	72,850	270
Legal Services	7,200	7,200	7,200	0
Host Fees - Landfill	16,833	220,000	365,000	145,000
Miscellaneous-Fees	8,907	15,000	230,000	215,000
Total	934,901	1,353,891	1,772,690	418,799

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MISCELLANEOUS REVENUE				
Miscellaneous	8,276	50,000	50,000	0
Payment In Lieu of Taxes	66,000	75,000	79,155	4,155
Reimbursement For Services-School	370,969	365,609	857,981	492,372
Returned Check Fees	16,994	14,000	14,000	0
Unemployment Fees	11,050	12,800	12,800	0
Indirect Costs - Solid Waster Fund	193,430	193,430	193,430	0
Indirect Costs - Steam Plant	0	148,625	148,625	0
Indirect Costs - Wastewater	30,500	62,525	62,525	0
Indirect Costs - Coliseum	120,000	120,000	0	(120,000)
Recovered Costs-Nasa Fire Station	795,000	814,875	814,875	0
Recovered Costs-Miscellaneous	1,630,025	150,000	150,000	0
Medical Examinations	2,970	3,000	3,000	0
Total	3,245,214	2,009,864	2,386,391	376,527
UNRESTRICTED STATE REVENUES				
ABC Profits	359,190	348,083	177,395	(170,688)
Wine Taxes	207,671	206,039	200,669	(5,370)
Vehicle Rental Tax	268,877	264,000	289,043	25,043
Mobile HomeTitling Tax	15,331	20,000	20,000	0
Tax on Deeds	401,068	415,744	405,971	(9,773)
Total	1,252,137	1,253,866	1,093,078	(160,788)
STATE REVENUE FOR CITY/STATE DEPTS.				
Sheriff/Jail	6,203,467	6,499,621	6,478,687	(20,934)
City Treasurer	299,258	312,496	292,586	(19,910)
Clerk of Courts	0	0	710,173	710,173
Commissioner of Revenue	312,907	316,660	290,790	(25,870)
Commonwealth Attorney	1,157,657	1,179,544	1,138,506	(41,038)
Social Services	11,006,888	11,284,679	11,516,657	231,978
VA. Juvenile Block Grant	897,419	928,829	441,197	(487,632)
Recovered Costs-Probation	19,849	16,500	16,500	0
Registrar/Electoral Board	58,447	55,306	58,447	3,141
Total	19,955,892	20,593,635	20,943,543	349,908

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STATE REVENUE FOR CITY DEPTS.				
Recovered Costs-Police	6,080,822	6,493,707	6,276,110	(217,597)
Healthy Start-State Share	150,000	150,000	358,000	208,000
Street & Highway Maintenance	8,987,979	8,987,978	9,486,013	498,035
Public Library Books	291,267	296,540	251,978	(44,562)
Recovered Costs-Civil Preparedness	38,608	41,253	38,608	(2,645)
Total	15,548,676	15,969,478	16,410,709	441,231
FEDERAL FUNDING FOR CITY DEPT.				
Title IV-E for Healthy Families Part.	887,982	1,320,898	888,000	(432,898)
Federal Assistance - Other	216,782	0	0	0
Total	1,104,764	1,320,898	888,000	(432,898)
TOTAL BEFORE SCHOOLS & TRANSFERS				
	190,562,647	199,419,317	206,791,635	7,372,318
SCHOOL FUNDS FROM OTHER THAN CITY				
State Funds	76,543,104	72,846,198	78,002,544	5,156,346
State Lottery Profits	0	3,213,587	3,361,608	148,021
Other Funds	416,882	488,386	463,386	(25,000)
Share 1% Sales Tax	17,227,821	18,459,861	17,941,666	(518,195)
Federal Impact Funds	877,624	942,982	957,527	14,545
Total	95,065,432	95,951,014	100,726,731	4,775,717
REVENUES INCLUDING SCHOOL BEFORE TRANSFERS				
	285,628,079	295,370,331	307,518,366	12,148,035
TRANSFERS				
Fund Balance	5,515,324	0	0	0
Risk Management Fund Balance	3,955,610	0	1,000,000	1,000,000
Total	9,470,934	0	1,000,000	1,000,000
GRAND TOTAL	295,099,013	295,370,331	308,518,366	13,148,035